

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORKIn re DOUGLAS E. CAMPBELL
DebtorCase No. 21-43012nhl
Reporting Period: APRIL 2022Social Security # XXXX1409
(last 4 digits only)**MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)**

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements			
Bank Reconciliation (or copies of debtor's bank reconciliations)			
Copies of bank statements			
Disbursement Journal			
Balance Sheet			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts			
Status of Secured Notes, Leases, Installment Payments			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Joint Debtor _____

Date _____

Signature of Joint Debtor _____

Date _____

In re **DOUGLAS E. CAMPBELL**

Case No. 21-43012nhl 21-43012nhl

Debtor

Reporting Period: **APRIL 2022****INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS**

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	TD BANK ACCT XX84731	CLOSED ACCTXX 9365	Current Month Actual	Cumulative Actual
Cash - Beginning a	11373	0		
RECEIPTS	0			
Wages (Net)	5,092			
Interest and Dividend Income				
VA Benefits				
Social Security and Pension Income				
Transfer from other Debtor account				
Other Income (attach schedule)	8711			0
Total Receipts	13803	0	0	0
DISBURSEMENTS				
ORDINARY ITEMS:				
Mortgage Payment(s)				
Other Secured Note Payments				
Lease/ Rent Payments PC	2625			
Utilities				
Insurance				
Auto Expense				
Bank Fees				
Home Security				
Repairs and Maintenance				
Medical Expenses				
Food, Clothing, Hygiene	6151			
Transfer to other Debtor account				
Taxes - Real Estate				
Taxes - Personal Property				
Taxes - Other (attach schedule)				
OTHER INCOME				
Attorney Retainer				
US Trustee Fees				
NEW CHECKS				
Total Ordinary Disbursements	8776	0	0	0
REORGANIZATION ITEMS:				
Professional Fees				
U. S. Trustee Fees				
Other Reorganization Expenses (attach schedule)			0	
Total Reorganization Items	0		0	
Total Disbursements (Ordinary + Reorganization)	8776		0	0
Net Cash Flow (Total Receipts - Total Disbursements)	5027		0	0
Cash - End of Month (Must equal reconciled bank statement)	16400	0	0	0

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	8,776.00
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	8,776.00

In re	DOUGLAS E. CAMPBELL	Case No.	21-43012nhl
	Debtor	Reporting Period:	APRIL 2022
BALANCE SHEET			
The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.			
<i>ASSETS</i>		<i>BOOK VALUE AT END OF CURRENT REPORTING MONTH</i>	<i>BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT</i>
SCHEDULE A REAL PROPERTY			
Other Property (<i>attach schedule</i>)			
TOTAL REAL PROPERTY ASSETS		0	0
SCHEDULE B PERSONAL PROPERTY			
Cash on Hand			50
Bank Accounts		16,400	44,995
Security Deposits		4,500	4,500
Household Goods & Furnishings		3,300	3,300
Books, Pictures, Art			
Wearing Apparel			
Furs and Jewelry			
Firearms & Sports Equipment			
Insurance Policies			
Annuities			
Education IRAs			
Retirement & Profit Sharing		500,000	500,000
Stocks			
Partnerships & Joint Ventures			
Government & Corporate Bonds			
Accounts Receivable			
Alimony, maintenance, support or property settlements			
Other Liquidated Debts			
Equitable Interests in Schedule A property			
Contingent Interests			
Other Prepaid retainers Atty \$15,000, Acct 2,000		17,000	
Patents & Copyrights			
Licenses & Franchises			
Customer Lists			
Autos, Trucks & Other Vehicles			
Boats & Motors			
Aircraft			
Office Equipment			
Machinery, supplies, equipment used for business			
Inventory			
Animals			
Crops			
Farming Equipment			
Farm Supplies			
Other Personal Property (<i>attach schedule</i>)			
TOTAL PERSONAL PROPERTY		541,200	552,795
TOTAL ASSETS		541,200	552,795

[illegible]

In re DOUGLAS E. CAMPBELL	Case No. 21-43012nhl
<u>Debtor</u>	<u>Reporting Period: APRIL 2022</u>

SUMMARY OF UNPAID POST-PETITION DEBTS

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 91	Total
Mortgage						
Rent						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Other Post-Petition debt (<i>list creditor</i>)						
Total Post-petition Debts						

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re DOUGLAS E. CAMPBELL
Debtor

Case No. 21-43012nhl
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**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE
AND ADEQUATE PROTECTION PAYMENTS**

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
TOTAL PAYMENTS			

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY

In re DOUGLAS E. CAMPBELL
 Debtor

Case No. 21-43012nhl
 Filing Period: APRIL 2022

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
3	Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
4	Is the Debtor delinquent in paying any insurance premium payment?		X
5	Have any payments been made on pre-petition liabilities this reporting period?		X
6	Are any post petition State or Federal income taxes past due?		X
7	Are any post petition real estate taxes past due?		X
8	Are any other post petition taxes past due?		X
9	Have any pre-petition taxes been paid during this reporting period?		X
10	Are any amounts owed to post petition creditors delinquent?		X
11	Have any post petition loans been received by the Debtor from any party?		X
12	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X